

State of West Virginia Campaign Financial Statement (Short Form) in Relation to 2004 Election Year

For political committees, list the current election year. For candidates, list the current campaign or the year of an open past campaign.

Supply all information requested. It is required by WV Code §3-8-5a.

IF YOUR ANSWER TO ANY OF THE FOLLOWING QUESTIONS IS "YES," YOU CANNOT USE THIS FORM. YOU MUST USE THE LONG FORM (FORM F-7) TO FILE YOUR CAMPAIGN FINANCE REPORT.

1. Have you made or accepted any loans to your campaign?
2. Have you had any fundraisers?
3. Have you received any miscellaneous receipts, such as refunds, checking account interest or transferred funds from a previous campaign?
4. Do you have any unpaid bills?
5. Have you or anyone else given an in-kind contribution to your campaign?

OHIO COUNTY REPUBLICAN EXE. COMM		PATRICIA A. GLESSNER	
Candidate or Committee Name		Candidate or Committee's Treasurer	
Political Party (for candidates)		P.O. Box 128	
Office Sought (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
District/Division		VALLEY GROVE WV 304-547-9434	
		City, State, Zip Code 26060	Daytime Phone #

Reporting Period (check one)

- | | | | |
|---|---|--|--|
| <input type="checkbox"/> Annual Report <u> </u> Calendar Year
(Due last Saturday in March or within 6 days thereafter. This report filed for old campaigns or year following most recent election) | <input type="checkbox"/> First Primary
(Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting) | <input type="checkbox"/> Pre-primary Report
(Due 10 to 17 days before primary election) | <input type="checkbox"/> Post-primary Report
(Due 25 to 31 days after primary election) |
| <input checked="" type="checkbox"/> First General Report
(Due first Saturday in September or within 6 days thereafter) | <input type="checkbox"/> Pre-general Report
(Due 10 to 17 days before general or special election) | <input type="checkbox"/> Post-general Report
(Due 25 to 31 days after general or special election) | <input type="checkbox"/> Final Report
(Zero balance required. PAC must also file Form F-6 Dissolution) |
- Amended Report** (check if applicable)
 You must also check box of appropriate reporting period
- *post general may also be final report if "0" balance*

REPORT TOTALS

(Fill in totals after you have completed page 2)

	Totals for this period
RECEIPTS	
1. Total Contributions (Schedule 1A)	7395.00
EXPENDITURES	
2. Total Expenditures (Schedule 1B)	3832.00

**TOTAL RECEIPTS
ELECTION YEAR-TO-DATE**
(Add line B from all reports)

16360.00

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add line D from all reports)

10501.51

CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	6462.26
B. Total Receipts (Line 1)	7395.00
C. Subtotal (Add lines A & B)	13857.26
D. Total Expenditures (Line 2)	3832.00
E. Ending Balance (Subtract line D from line C)	10025.26

**Cannot be negative balance*

SCHEDULE 1A

CONTRIBUTIONS

\$250 or less

\$250 or more

Date	Full Name	Amount	Date	Full Name: Address:	Amount
				Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
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				Contributor's job: (Individual) Where works: (Individual) Affiliation: (Political committee)	
TOTAL					
(both columns)					

Schedule 1B

ITEMIZED EXPENDITURES

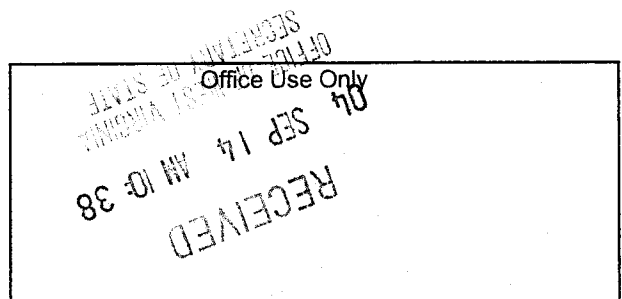
Date	Full name, residence address (if person); business address (if firm)	Purpose	Amount
6/10	FIRST USA, INC. P.O. Box 186 ST. CLAIRSVILLE, OH. 43950	WEB PAGE	16.11
6/17	POSTMASTER 12 TH ST. WHEELING WV 26003	P.O. Box 87 RENTAL	68.00
7/6	FREISMUTH PRINTING NATIONAL ROAD WHEELING, WV 26008	LETTER HEAD	171.01
7/8	FIRST USA P.O. Box 186 ST. CLAIRSVILLE OH.	WEB PAGE	16.11
8/7	FIRST USA P.O. Box 186 St. CLAIRSVILLE OH	web PAGE	16.11
MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.			TOTAL 287.34

OATH OR AFFIRMATION

Patricia A. Glessner swear or affirm that the attached statement is true and correct, to the best of my knowledge, of all financial transactions occurring within the period covered by this statement.

Patricia A. Glessner Signature of Candidate, Agent, or Treasurer

Date Sept. 8, 2004



Ohio County Republican Executive Comm.
P.O. Box 128
Weary Trace N.C. 28660

Secretary of State's Office
Building 1 Suite 157-R
1900 Kinnelka Blvd., East
Charlotte, N.C. 35305-0970

Attn: Jimmie C. Coker
35305+0903

